

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF IOWA
CENTRAL DIVISION**

In re: § Case No. 11-02689
§
RICKY JAMES HAECKEL §
DEBRA KAYE HAECKEL §
§
Debtors §

TRUSTEE'S FINAL REPORT

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 0 of the United States Bankruptcy Code was filed on 06/30/2011. The case was converted to one under Chapter 7 on 03/01/2012. The undersigned trustee was appointed on 03/01/2012.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of _____ \$1,439.95

Funds were disbursed in the following amounts:

Payments made under an interim distribution	_____	\$0.00
Administrative expenses	_____	\$0.00
Bank service fees	_____	\$5.66
Other Payments to creditors	_____	\$0.00
Non-estate funds paid to 3 rd Parties	_____	\$0.00
Exemptions paid to the debtor	_____	\$0.00
Other payments to the debtor	_____	\$0.00
Leaving a balance on hand of ¹	_____	\$1,434.29

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance on funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 10/01/2012 and the deadline for filing government claims was 10/01/2012. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$359.99. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$359.99, for a total compensation of \$359.99². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$195.60, for total expenses of \$195.60.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/06/2012

By: /s/ Thomas L. Flynn
Trustee

STATEMENT: This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 4
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Page No: 1

Exhibit A

Case No.: 11-02689
Case Name: HAECKEL, RICKY JAMES AND HAECKEL, DEBRA KAYE
For the Period Ending: 11/6/2012

Trustee Name: Thomas L. Flynn
Date Filed (f) or Converted (c): 03/01/2012 (c)
§341(a) Meeting Date: 04/03/2012
Claims Bar Date: 10/01/2012

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	1228 42nd Des Moines, IA 50311 Date Purchased:8/6/2003 Legal Description:Lot 42 Ernhurst, Polk County	\$172,800.00	\$19,838.00		\$0.00	FA
2	Wells Fargo Checking acct#x0189	\$1,703.78	\$0.00		\$0.00	FA
3	Wells Fargo Checking acct	\$0.00	\$0.00		\$0.00	FA
4	Wells Fargo Savings Acct #1678	\$700.02	\$0.00		\$0.00	FA
5	Household Goods and Furnishings	\$3,000.00	\$0.00		\$0.00	FA
6	DVD's	\$100.00	\$0.00		\$0.00	FA
7	Clothing	\$400.00	\$0.00		\$0.00	FA
8	Wedding Ring	\$100.00	\$0.00		\$0.00	FA
9	Emerald Ring	\$75.00	\$0.00		\$0.00	FA
10	1 Camera and a photo printer	\$75.00	\$0.00		\$0.00	FA
11	401K with T.RowePride	\$58,934.35	\$0.00		\$0.00	FA
12	2 EE Bonds (\$50 each)	\$100.00	\$0.00		\$0.00	FA
13	Earned income from self employment	\$0.00	\$0.00		\$0.00	FA
14	Earned income form CDS Global	\$0.00	\$0.00		\$0.00	FA
15	2003 Pontiac Bonneville SLE (91,506mi)	\$5,700.00	\$0.00		\$0.00	FA
16	Tools of the Trade	\$1,000.00	\$0.00		\$0.00	FA
17	Dog	\$10.00	\$0.00		\$0.00	FA
18	2011 Non-Exempt Tax Refunds	(u) Unknown	\$1,619.00		\$1,439.95	\$179.05

TOTALS (Excluding unknown value)**Gross Value of Remaining Assets**

\$244,698.15

\$21,457.00

\$1,439.95

\$179.05

Initial Projected Date Of Final Report (TFR): 04/03/201304/03/2013

Current Projected Date Of Final Report (TFR):

04/03/2012/s/ THOMAS L. FLYNN
THOMAS L. FLYNN

**FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 11-02689
Case Name: HAECKEL, RICKY JAMES AND HAECKEL, DEBRA KAYE
Primary Taxpayer ID #: *****1798
Co-Debtor Taxpayer ID #: *****1799
For Period Beginning: 6/30/2011
For Period Ending: 11/6/2012

Trustee Name: Thomas L. Flynn
Bank Name: Green Bank
Checking Acct #: *****8901
Account Title: Haeckel, Debra and Rick
Blanket bond (per case limit): \$20,548.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2012	(18)	Debra Haeckel	Payment for non-exempt tax refunds	1224-000	\$359.99		\$359.99
06/29/2012		Green Bank	Bank Service Fee	2600-000		\$0.11	\$359.88
07/25/2012	(18)	Debra Haeckel	Payment for Non-Exempt Tax Refunds	1224-000	\$359.99		\$719.87
07/31/2012		Green Bank	Bank Service Fee	2600-000		\$0.67	\$719.20
08/31/2012		Green Bank	Bank Service Fee	2600-000		\$1.27	\$717.93
09/06/2012	(18)	Debra K. Haeckel	Payment for Non-Exempt Tax Refunds	1224-000	\$359.99		\$1,077.92
09/28/2012		Green Bank	Bank Service Fee	2600-000		\$1.45	\$1,076.47
10/05/2012	(18)	Debra K. Haeckel	Final Payment for Non-Exempt Tax Refunds	1224-000	\$359.98		\$1,436.45
10/31/2012		Green Bank	Bank Service Fee	2600-000		\$2.16	\$1,434.29

TOTALS:	\$1,439.95	\$5.66	\$1,434.29
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$1,439.95	\$5.66	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,439.95	\$5.66	

For the period of 6/30/2011 to 11/6/2012

Total Compensable Receipts:	\$1,439.95
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$1,439.95</u>
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$5.66
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$5.66</u>
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/23/2012 to 11/6/2012

Total Compensable Receipts:	\$1,439.95
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$1,439.95</u>
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$5.66
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$5.66</u>
Total Internal/Transfer Disbursements:	\$0.00

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-02689
Case Name: HAECKEL, RICKY JAMES AND HAECKEL, DEBRA KAYE
Primary Taxpayer ID #: *****1798
Co-Debtor Taxpayer ID #: *****1799
For Period Beginning: 6/30/2011
For Period Ending: 11/6/2012

Trustee Name: Thomas L. Flynn
Bank Name: Green Bank
Checking Acct #: *****8901
Account Title: Haeckel, Debra and Rick
Blanket bond (per case limit): \$20,548.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	<u>\$1,439.95</u>	<u>\$5.66</u>	<u>\$1,434.29</u>

For the period of 6/30/2011 to 11/6/2012

Total Compensable Receipts:	\$1,439.95
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$1,439.95
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$5.66
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$5.66
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 03/01/2012 to 11/6/2012

Total Compensable Receipts:	\$1,439.95
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$1,439.95
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$5.66
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$5.66
Total Internal/Transfer Disbursements:	\$0.00

Case No. 11-02689
 Case Name: HAECKEL, RICKY JAMES AND HAECKEL, DEBRA KAYE
 Claims Bar Date: 10/01/2012

CLAIM ANALYSIS REPORT

Trustee Name: Thomas L. Flynn
 Date: 11/6/2012

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	THOMAS L. FLYNN 666 Walnut Street, Suite 2000 Des Moines IA 50309	11/01/2012	Trustee Expenses	Allowed	2200-000	\$0.00	\$195.60	\$195.60	\$0.00	\$0.00	\$0.00	\$195.60
	THOMAS L. FLYNN 666 Walnut Street, Suite 2000 Des Moines IA 50309	11/01/2012	Trustee Compensation	Allowed	2100-000	\$0.00	\$359.99	\$359.99	\$0.00	\$0.00	\$0.00	\$359.99
1	DISCOVER BANK DB Servicing Corporation PO Box 3025 New Albany OH 430543025	07/04/2011	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$12,261.91	\$12,261.91	\$0.00	\$0.00	\$0.00	\$12,261.91

Claim Notes: unsecured credit card

2	FIA CARD SERVICES NA AS SUCCESSOR IN INTEREST TO Bank of America NA (USA) and MBNA America Bank NA c/o Becket and Lee LLP POB 3001 Malvern PA 193550701	07/06/2011	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,165.31	\$3,165.31	\$0.00	\$0.00	\$0.00	\$3,165.31
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Claim Notes: unsecured credit card

3	WELLS FARGO CARD SERVICES Recovery Dept. PO Box 9210 Des Moines IA 50306	07/07/2011	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,247.43	\$4,247.43	\$0.00	\$0.00	\$0.00	\$4,247.43
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Claim Notes: unsecured credit card

4	WELLS FARGO BANK, N.A. 4137 121st Street Urbandale IA 50323	07/12/2011	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$8,593.39	\$8,593.39	\$0.00	\$0.00	\$0.00	\$8,593.39
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Claim Notes: unsecured credit card

Case No. 11-02689
 Case Name: HAECKEL, RICKY JAMES AND HAECKEL, DEBRA KAYE
 Claims Bar Date: 10/01/2012

Trustee Name: Thomas L. Flynn
 Date: 11/6/2012

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
5	NATIONAL CAPITAL MANAGEMENT, LLC. 8245 Tournament Drive Suite 230 Memphis TN 38125	07/12/2011	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,028.87	\$3,028.87	\$0.00	\$0.00	\$0.00	\$3,028.87

Claim Notes: unsecured credit card

6	WELLS FARGO BANK NA 1 Home Campus Mac x2303-01A Des Moines IA 50328	07/20/2011	Real Estate- -Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$0.00	\$19,939.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Disallowed as claim filed as secured and is secured by its mortgage.

7	CAPITAL ONE,N.A c/o Creditors Bankruptcy Service P O Box 740933 Dallas Tx 75374	07/20/2011	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,017.26	\$1,017.26	\$0.00	\$0.00	\$0.00	\$1,017.26
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Claim Notes: unsecured credit card

8	WELLS FARGO BANK, N.A. 4137 121st Street Urbandale IA 50323	07/22/2011	Real Estate- -Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$0.00	\$19,925.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Disallowed as claim filed as secured and is secured by its mortgage.

9	CANDICA, LLC C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE WA 98121	08/25/2011	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,976.66	\$1,976.66	\$0.00	\$0.00	\$0.00	\$1,976.66
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Claim Notes: unsecured credit card

Case No. 11-02689
 Case Name: HAECKEL, RICKY JAMES AND HAECKEL, DEBRA KAYE
 Claims Bar Date: 10/01/2012

Trustee Name: Thomas L. Flynn
 Date: 11/6/2012

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
10	PORTFOLIO RECOVERY ASSOCIATES, LLC POB 12914 Norfolk VA 23541	10/14/2011	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,057.00	\$2,057.00	\$0.00	\$0.00	\$0.00	\$2,057.00

Claim Notes: unsecured credit card

11	HSBC BANK NEVADA, N.A. Bass & Associates, P.C. 3936 E. Ft. Lowell Rd, Suite 200 Tucson AZ 85712	10/25/2011	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,944.46	\$1,944.46	\$0.00	\$0.00	\$0.00	\$1,944.46
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Claim Notes: unsecured credit card

12	HSBC BANK NEVADA, N.A. Bass & Associates, P.C. 3936 E. Ft. Lowell Rd, Suite 200 Tucson AZ 85712	10/25/2011	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,297.13	\$1,297.13	\$0.00	\$0.00	\$0.00	\$1,297.13
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Claim Notes: unsecured credit card

13	WELLS FARGO BANK, N.A. 3476 Stateview Blvd MAC: X7801-014 Fort Mill SC 29715	10/26/2011	Real Estate- -Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$0.00	\$115,905.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Disallowed as claim filed as secured and is secured by its mortgage

14	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington DE 198865102	07/30/2012	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,020.57	\$3,020.57	\$0.00	\$0.00	\$0.00	\$3,020.57
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Claim Notes: unsecured credit card

Case No. 11-02689
 Case Name: HAECKEL, RICKY JAMES AND HAECKEL, DEBRA KAYE
 Claims Bar Date: 10/01/2012

Trustee Name: Thomas L. Flynn
 Date: 11/6/2012

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
15	CAPITAL ONE, N.A. c o Becket and Lee LLP POB 3001 Malvern PA 193550701	10/01/2012	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,008.96	\$1,008.96	\$0.00	\$0.00	\$0.00	\$1,008.96

Claim Notes: unsecured credit card

\$199,944.97	\$44,174.54	\$0.00	\$0.00	\$0.00	\$44,174.54
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Case No. 11-02689
Case Name: HAECKEL, RICKY JAMES AND HAECKEL, DEBRA KAYE
Claims Bar Date: 10/01/2012

Trustee Name: Thomas L. Flynn
Date: 11/6/2012

CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
General Unsecured § 726(a)(2)	\$43,618.95	\$43,618.95	\$0.00	\$0.00	\$0.00	\$43,618.95
Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	\$155,770.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trustee Compensation	\$359.99	\$359.99	\$0.00	\$0.00	\$0.00	\$359.99
Trustee Expenses	\$195.60	\$195.60	\$0.00	\$0.00	\$0.00	\$195.60

Exhibit D

TRUSTEE'S PROPOSED DISTRIBUTION

Case No.: 11-02689
Case Name: RICKY JAMES HAECKEL
DEBRA KAYE HAECKEL
Trustee Name: Thomas L. Flynn

Balance on hand: \$1,434.29

Claims of secured creditors will be paid as follows:

Total to be paid to secured creditors:	<u>\$0.00</u>
Remaining balance:	<u>\$1,434.29</u>

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Thomas L. Flynn, Trustee Fees	\$359.99	\$0.00	\$359.99
Thomas L. Flynn, Trustee Expenses	\$195.60	\$0.00	\$195.60

Total to be paid for chapter 7 administrative expenses:	<u>\$555.59</u>
Remaining balance:	<u>\$878.70</u>

Applications for prior chapter fees and administrative expenses have been filed as follows:
NONE

Total to be paid to prior chapter administrative expenses:	<u>\$0.00</u>
Remaining balance:	<u>\$878.70</u>

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are: NONE

Total to be paid to priority claims:	<u>\$0.00</u>
Remaining balance:	<u>\$878.70</u>

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$43,618.95 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 2.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
1	Discover Bank	\$12,261.91	\$0.00	\$247.02
2	FIA Card Services NA as successor in interest to	\$3,165.31	\$0.00	\$63.76
3	Wells Fargo Card Services	\$4,247.43	\$0.00	\$85.56
4	Wells Fargo Bank, N.A.	\$8,593.39	\$0.00	\$173.11
5	National Capital Management, LLC.	\$3,028.87	\$0.00	\$61.02
7	Capital One,N.A	\$1,017.26	\$0.00	\$20.49
9	CANDICA, LLC	\$1,976.66	\$0.00	\$39.82
10	Portfolio Recovery Associates, LLC	\$2,057.00	\$0.00	\$41.44
11	HSBC Bank Nevada, N.A.	\$1,944.46	\$0.00	\$39.17
12	HSBC Bank Nevada, N.A.	\$1,297.13	\$0.00	\$26.13
14	FIA CARD SERVICES, N.A.	\$3,020.57	\$0.00	\$60.85
15	Capital One, N.A.	\$1,008.96	\$0.00	\$20.33

Total to be paid to timely general unsecured claims: \$878.70
Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows: NONE

Total to be paid to tardily filed general unsecured claims: \$0.00
Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

Total to be paid for subordinated claims:	<u>\$0.00</u>
Remaining balance:	<u>\$0.00</u>